

# SHARE

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION

## Warrant/Voucher Information Sheet

1576

VENDOR # [REDACTED]

DATE 11/30/2012

Payee

\$ 300 00



Fund / Agency

000 66500

Document Number

AP 00316933

B4R

COD3

B4RCOD3

State of New Mexico  
Voucher Batch Report  
BusinessUnit 66500 Department of Health  
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DTA/FCD  
AsOfDate 11/27/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#		Description			WithHold	Year	Month			
00316933	1	1/S Meals & lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR 001		2013	11	0000095929 McGrath B 11 1	300 00
Total For Voucher												300 00

FCD Audit Bureau  
*E. J. Cordova*

RECEIVED  
2012 NOV 27 2-31 PM  
DTA  
FINANCIAL CONTROL


NAME DEPARTMENT OF HEALTH

ITEMIZED SCHEDULE  
OF TRAVEL EXPENSES

CODE 66500

00316933

[illegible]

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Business Unit 66500  
Voucher ID 00316933  
Voucher Style Regular

Invoice Number McGrath B 11 18 11 20 12  
Invoice Date 11/20/2012  
Total 300 00


Vendor MCGRATH BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
SANTA FE NM 87502

\*Pay Terms Pay Now | Schedule Payments

**Saved**

Payment Information		Find   View All		First	1 of 1	Last
Scheduled Payment 1						
*Remit to		Gross Amount	300 00 USD			
Location	001	Discount	0 00 USD	<input type="checkbox"/> Discount Denied		
*Address	1	Late Charge				
MCGRATH BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N 3059 SANTA FE NM 87502		Scheduled Due	11/20/2012			
		Net Due	11/20/2012			
		Discount Due				
		Accounting Date				
<b>Payment Method</b>						
*Bank	WFB10	Pay Group				
Account	B	Handling	RE			
Method	CHK Check	Netting	N			
Message						<a href="#">Messages</a>
Message will appear on remittance advice						




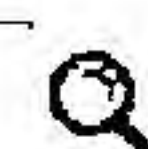
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Business Unit	66500	Invoice Number	McGrath B 11 18 11 20 12
Voucher ID	00316933	Invoice Date	11/20/2012
Voucher Style	Regular	Total	300 00

**Voucher Processing**

<input checked="" type="checkbox"/> Post Voucher	<input type="checkbox"/> Close Voucher
<input checked="" type="checkbox"/> Revalue Voucher	<input type="checkbox"/> Delete Voucher

Saved

**Accounting Instructions**Accounting Template STANDARD  Account At Gross**Match Action**\*Status Ready  
☐ Pay UnMatched Voucher**Transaction Currency**\*Source Tables \*Currency USD  Rate Type CRRNT  Exchange Rate 1 00000000**Voucher Approval**\*Approval Specify at this Level Business Process PROCESS\_VOUCHERS   
Approval Rule Set Payment Approval Rule Set 1 **Self Billing Invoice**\*SBI Num Option Group Vouchers (Auto Nur SBI Number**Prepayment**Prepayment Reference  ☒ Automatically Apply Prepayment ☐ Postpone Withholding**Letter of Credit**Letter of Credit ID  **Tax Group**



